



Customer : R & A MOTORS (GELIOYA)
Customer Code/Grade/Narration : RA40 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1177/RA40-23/32798
Present count : 1

Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

*** This summary contains cheque sent for urgent banking

NAN-1177/RA40-23/32798

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-03-2022	153,591.00
Credit Balance	0		
Error Correction	0		
Received total			153,591.00
Receivable total			153,591.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque - This is urgent cheque.	36167	Cheque no : 345829 Cheque present date : 06-03-2022 Bank / Branch : 1000358948 - (7056 - COM BANK / 102 - Gampola)	153,591.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B008922	04-01-2022	NAN	4,750.00	712.50 Rate - 15%	0.00	0.00	4,037.50	4,037.50	0.00		
02	AD037B008942	05-01-2022	NAN	29,225.00	4,383.75 Rate - 15%	0.00	0.00	24,841.25	24,841.25	0.00		
03	AD037B009132	12-01-2022	NAN	28,400.00	4,260.00 Rate - 15%	0.00	0.00	24,140.00	24,140.00	0.00		dili date 14/1/2022
04	AD037B009502	26-01-2022	NAN	7,665.00	1,149.75 Rate - 15%	0.00	0.00	6,515.25	6,515.25	0.00		
05	AD037B009503	26-01-2022	NAN	78,850.00	11,638.50 Rate - 15%	0.00	1,260.00	65,951.50	65,951.50	0.00		
06	AD037B009508	26-01-2022	NAN	56,915.00	5,481.75 Rate - 15%	0.00	20,370.00	31,063.25	28,105.50	2,957.75	A01-Return Goods	dili date 11/2/2022
Total				205,805.00	27,626.25	0.00	21,630.00	156,548.75	153,591.00	2,957.75		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY